



Payment Report
FY2007-08
June Payment

*****Final*****

05

CARBON COUNTY

0056 Red Lodge Elem

District ANB: EL: 333 HS: 0

Located ANB: 333

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	764,373.80	764,373.80	0.00	152,874.76
This Month's Payment - sent to Carbon County				152,874.76
Quality Educator (01-3111)				
ENTITLEMENT	92,977.50	92,977.50	0.00	18,595.50
This Month's Payment - sent to Carbon County				18,595.50
At Risk Student (01-3112)				
ENTITLEMENT	4,138.50	4,138.50	0.00	827.70
This Month's Payment - sent to Carbon County				827.70
Indian Education for All (01-3113)				
ENTITLEMENT	6,793.20	6,793.20	0.00	1,358.64
This Month's Payment - sent to Carbon County				1,358.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Carbon County				40.00
Special Education (01-3115)				
ENTITLEMENT	54,440.69	54,440.69	0.00	10,888.13
This Month's Payment - sent to Carbon County				10,888.13

* Entitlement has been recalculated

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05 CARBON COUNTY				
0056 Red Lodge Elem		District ANB: EL: 333 HS: 0		
		Located ANB: 333		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Carbon County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	18,962.57	18,962.57	0.00	18,962.57
This Month's Payment - sent to Carbon County				18,962.57
This Month's Payment for District				217,033.47
0057 Red Lodge H S				
		District ANB: EL: 0 HS: 208		
		Located ANB: 208		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	645,859.57	645,859.57	0.00	129,171.89
This Month's Payment - sent to Carbon County				129,171.89
Quality Educator (01-3111)				
ENTITLEMENT	51,991.50	51,991.50	0.00	10,398.30
This Month's Payment - sent to Carbon County				10,398.30

* Entitlement has been recalculated

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CARBON COUNTY

0057 Red Lodge H S

District ANB: EL: 0 HS: 208

Located ANB: 208

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	3,430.14	3,430.14	0.00	686.06
This Month's Payment - sent to Carbon County				686.06
Indian Education for All (01-3113)				
ENTITLEMENT	4,243.20	4,243.20	0.00	848.64
This Month's Payment - sent to Carbon County				848.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Carbon County				40.00
Special Education (01-3115)				
ENTITLEMENT	37,611.48	37,611.48	0.00	7,522.28
This Month's Payment - sent to Carbon County				7,522.28
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Carbon County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,722.76	12,722.76	0.00	12,722.76
This Month's Payment - sent to Carbon County				12,722.76

* Entitlement has been recalculated

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05 CARBON COUNTY				
0057 Red Lodge H S				
District ANB: EL: 0 HS: 208				
Located ANB: 208				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				168,132.98

0059 Bridger K-12 Schools

District ANB: EL: 123 HS: 69

Located ANB: 192

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	589,764.65	589,764.65	0.00	117,952.89
Entitlement adjustment of DSA for unusual enrollment increase	9,303.55	9,303.55	0.00	9,303.55
ADJUSTED ENTITLEMENT	599,068.20	599,068.20	0.00	127,256.44
This Month's Payment - sent to Carbon County				127,256.44
Quality Educator (01-3111)				
ENTITLEMENT	63,983.70	63,983.70	0.00	12,796.74
This Month's Payment - sent to Carbon County				12,796.74
At Risk Student (01-3112)				
ENTITLEMENT	8,663.69	8,663.69	0.00	1,732.73
This Month's Payment - sent to Carbon County				1,732.73
Indian Education for All (01-3113)				
ENTITLEMENT	3,916.80	3,916.80	0.00	783.36
This Month's Payment - sent to Carbon County				783.36

* Entitlement has been recalculated

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June Payment

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05

CARBON COUNTY

0059 Bridger K-12 Schools

District ANB: EL: 123 HS: 69

Located ANB: 192

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Carbon County				120.00
Special Education (01-3115)				
ENTITLEMENT	41,025.19	41,025.19	0.00	8,205.03
This Month's Payment - sent to Carbon County				8,205.03
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	101,146.33	0.00	20,229.29
This Month's Payment - sent to Carbon County				20,229.29
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,813.95	9,813.95	0.00	9,813.95
This Month's Payment - sent to Carbon County				9,813.95
This Month's Payment for District				180,937.54

* Entitlement has been recalculated

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CARBON COUNTY

0060 Joliet Elem

District ANB: EL: 274 HS: 0

Located ANB: 274

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	649,779.53	649,779.53	0.00	129,955.93
This Month's Payment - sent to Carbon County				129,955.93
Quality Educator (01-3111)				
ENTITLEMENT	79,011.90	79,011.90	0.00	15,802.38
This Month's Payment - sent to Carbon County				15,802.38
At Risk Student (01-3112)				
ENTITLEMENT	5,258.21	5,258.21	0.00	1,051.65
This Month's Payment - sent to Carbon County				1,051.65
Indian Education for All (01-3113)				
ENTITLEMENT	5,589.60	5,589.60	0.00	1,117.92
This Month's Payment - sent to Carbon County				1,117.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	1,400.00	0.00	280.00
This Month's Payment - sent to Carbon County				280.00
Special Education (01-3115)				
ENTITLEMENT	39,508.55	39,508.55	0.00	7,901.67
This Month's Payment - sent to Carbon County				7,901.67

* Entitlement has been recalculated

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June Payment

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CARBON COUNTY

0060 Joliet Elem

District ANB: EL: 274 HS: 0

Located ANB: 274

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Carbon County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,734.13	14,734.13	0.00	14,734.13
This Month's Payment - sent to Carbon County				14,734.13
This Month's Payment for District				184,329.85

0061 Joliet H S

District ANB: EL: 0 HS: 136

Located ANB: 136

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	459,988.93	459,988.93	0.00	91,997.81
This Month's Payment - sent to Carbon County				91,997.81
Quality Educator (01-3111)				
ENTITLEMENT	34,534.50	34,534.50	0.00	6,906.90
This Month's Payment - sent to Carbon County				6,906.90

* Entitlement has been recalculated

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CARBON COUNTY

0061 Joliet H S

District ANB: EL: 0 HS: 136

Located ANB: 136

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	1,789.77	1,789.77	0.00	357.93
This Month's Payment - sent to Carbon County				357.93
Indian Education for All (01-3113)				
ENTITLEMENT	2,774.40	2,774.40	0.00	554.88
This Month's Payment - sent to Carbon County				554.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Carbon County				40.00
Special Education (01-3115)				
ENTITLEMENT	28,348.73	28,348.73	0.00	5,669.77
This Month's Payment - sent to Carbon County				5,669.77
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Carbon County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,257.11	7,257.11	0.00	7,257.11
This Month's Payment - sent to Carbon County				7,257.11

* Entitlement has been recalculated

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05		CARBON COUNTY			
		0061 Joliet H S	District ANB:	EL: 0 HS: 136	
			Located ANB:	136	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					119,527.45

		0069 Roberts K-12 Schools	District ANB:	EL: 94 HS: 62	
			Located ANB:	156	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		510,657.40	510,657.40	0.00	102,131.48
This Month's Payment - sent to Carbon County					102,131.48
Quality Educator (01-3111)					
ENTITLEMENT		46,766.54	46,766.54	0.00	9,353.34
This Month's Payment - sent to Carbon County					9,353.34
At Risk Student (01-3112)					
ENTITLEMENT		1,587.15	1,587.15	0.00	317.39
This Month's Payment - sent to Carbon County					317.39
Indian Education for All (01-3113)					
ENTITLEMENT		3,182.40	3,182.40	0.00	636.48
This Month's Payment - sent to Carbon County					636.48

* Entitlement has been recalculated

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June Payment

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CARBON COUNTY

0069 Roberts K-12 Schools

District ANB: EL: 94 HS: 62

Located ANB: 156

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Carbon County				40.00
Special Education (01-3115)				
ENTITLEMENT	21,871.28	21,871.28	0.00	4,374.24
This Month's Payment - sent to Carbon County				4,374.24
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	101,146.33	0.00	20,229.29
This Month's Payment - sent to Carbon County				20,229.29
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,611.70	12,611.70	0.00	12,611.70
This Month's Payment - sent to Carbon County				12,611.70
This Month's Payment for District				149,693.92

* Entitlement has been recalculated

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June Payment

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CARBON COUNTY

0071 Fromberg Elem

District ANB: EL: 120 HS: 0

Located ANB: 120

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	301,108.81	301,108.81	0.00	60,221.77
This Month's Payment - sent to Carbon County				60,221.77
Quality Educator (01-3111)				
ENTITLEMENT	34,531.46	34,531.46	0.00	6,906.26
This Month's Payment - sent to Carbon County				6,906.26
At Risk Student (01-3112)				
ENTITLEMENT	5,802.49	5,802.49	0.00	1,160.49
This Month's Payment - sent to Carbon County				1,160.49
Indian Education for All (01-3113)				
ENTITLEMENT	2,448.00	2,448.00	0.00	489.60
This Month's Payment - sent to Carbon County				489.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Carbon County				40.00
Special Education (01-3115)				
ENTITLEMENT	17,682.00	17,682.00	0.00	3,536.40
This Month's Payment - sent to Carbon County				3,536.40

* Entitlement has been recalculated

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CARBON COUNTY

0071 Fromberg Elem

District ANB: EL: 120 HS: 0

Located ANB: 120

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Carbon County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,673.80	3,673.80	0.00	3,673.80
This Month's Payment - sent to Carbon County				3,673.80
This Month's Payment for District				89,514.49

0072 Fromberg H S

District ANB: EL: 0 HS: 57

Located ANB: 57

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	254,714.46	254,714.46	0.00	50,942.86
This Month's Payment - sent to Carbon County				50,942.86
Quality Educator (01-3111)				
ENTITLEMENT	27,324.00	27,324.00	0.00	5,464.80
This Month's Payment - sent to Carbon County				5,464.80

* Entitlement has been recalculated

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CARBON COUNTY

0072 Fromberg H S

District ANB: EL: 0 HS: 57

Located ANB: 57

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,960.89	2,960.89	0.00	592.17
This Month's Payment - sent to Carbon County				592.17
Indian Education for All (01-3113)				
ENTITLEMENT	1,162.80	1,162.80	0.00	232.56
This Month's Payment - sent to Carbon County				232.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Carbon County				80.00
Special Education (01-3115)				
ENTITLEMENT	12,181.12	12,181.12	0.00	2,436.24
This Month's Payment - sent to Carbon County				2,436.24
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Carbon County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,673.80	3,673.80	0.00	3,673.80
This Month's Payment - sent to Carbon County				3,673.80

* Entitlement has been recalculated

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05		CARBON COUNTY			
		0072 Fromberg H S	District ANB:	EL: 0 HS: 57	
			Located ANB:	57	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					70,165.48
		0073 Edgar Elem	District ANB:	EL: 11 HS: 0	
			Located ANB:	11	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		32,026.66	32,026.66	0.00	6,405.30
This Month's Payment - sent to Carbon County					6,405.30
Quality Educator (01-3111)					
ENTITLEMENT		3,036.00	3,036.00	0.00	607.20
This Month's Payment - sent to Carbon County					607.20
At Risk Student (01-3112)					
ENTITLEMENT		212.88	212.88	0.00	42.56
This Month's Payment - sent to Carbon County					42.56
Indian Education for All (01-3113)					
ENTITLEMENT		224.40	224.40	0.00	44.88
This Month's Payment - sent to Carbon County					44.88

* Entitlement has been recalculated

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FY2007-08
June Payment

*****Final*****

05

CARBON COUNTY

0073 Edgar Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Carbon County				40.00
Special Education (01-3115)				
ENTITLEMENT	1,438.90	1,438.90	0.00	287.78
Prior year payment adjustment due to reversion	-863.34	-863.34	0.00	-287.78
This Month's Payment - sent to Carbon County				0.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Carbon County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,191.75	4,191.75	0.00	4,191.75
This Month's Payment - sent to Carbon County				4,191.75
This Month's Payment for District				18,074.74

* Entitlement has been recalculated

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FY2007-08
June Payment

*****Final*****

05

CARBON COUNTY

0076 Belfry K-12 Schools

District ANB: EL: 50 HS: 40

Located ANB: 90

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	359,967.53	359,967.53	0.00	71,993.53
This Month's Payment - sent to Carbon County				71,993.53
Quality Educator (01-3111)				
ENTITLEMENT	45,540.00	45,540.00	0.00	9,108.00
This Month's Payment - sent to Carbon County				9,108.00
At Risk Student (01-3112)				
ENTITLEMENT	2,515.39	2,515.39	0.00	503.07
This Month's Payment - sent to Carbon County				503.07
Indian Education for All (01-3113)				
ENTITLEMENT	1,836.00	1,836.00	0.00	367.20
This Month's Payment - sent to Carbon County				367.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Carbon County				80.00
Special Education (01-3115)				
ENTITLEMENT	11,079.53	11,079.53	0.00	2,215.93
This Month's Payment - sent to Carbon County				2,215.93

* Entitlement has been recalculated

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FY2007-08
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05

CARBON COUNTY

0076 Belfry K-12 Schools

District ANB: EL: 50 HS: 40

Located ANB: 90

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	101,146.33	0.00	20,229.29
This Month's Payment - sent to Carbon County				20,229.29
This Month's Payment for District				104,497.02

1231 Luther Elem

District ANB: EL: 42 HS: 0

Located ANB: 42

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	95,405.80	95,405.80	0.00	19,081.16
This Month's Payment - sent to Carbon County				19,081.16
Quality Educator (01-3111)				
ENTITLEMENT	12,144.00	12,144.00	0.00	2,428.80
This Month's Payment - sent to Carbon County				2,428.80
Indian Education for All (01-3113)				
ENTITLEMENT	856.80	856.80	0.00	171.36
This Month's Payment - sent to Carbon County				171.36

* Entitlement has been recalculated

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CARBON COUNTY

1231 Luther Elem

District ANB: EL: 42 HS: 0

Located ANB: 42

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Carbon County				160.00
Special Education (01-3115)				
ENTITLEMENT	6,043.38	6,043.38	0.00	1,208.66
This Month's Payment - sent to Carbon County				1,208.66
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Carbon County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,676.50	3,676.50	0.00	3,676.50
This Month's Payment - sent to Carbon County				3,676.50
This Month's Payment for District				33,469.60

* Entitlement has been recalculated

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CARBON COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,663,647.14	4,663,647.14	0.00	932,729.38	
Entitlement adjustment of DSA for unusual enrollment increase	9,303.55	9,303.55	0.00	9,303.55	
ADJUSTED ENTITLEMENT	4,672,950.69	4,672,950.69	0.00	942,032.93	942,032.93
Quality Educator (01-3111)					
ENTITLEMENT	491,841.10	491,841.10	0.00	98,368.22	98,368.22
At Risk Student (01-3112)					
ENTITLEMENT	36,359.11	36,359.11	0.00	7,271.75	7,271.75
Indian Education for All (01-3113)					
ENTITLEMENT	33,027.60	33,027.60	0.00	6,605.52	6,605.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	4,800.00	4,800.00	0.00	960.00	960.00



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June Payment

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05 CARBON COUNTY

County Summary

District ANB: EL: 780 HS: 374 K12: 436
County ANB: EL: 820 HS: 401 K12: 438

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	271,230.85	271,230.85	0.00	54,246.13	
Prior year payment adjustment due to reversion	-863.34	-863.34	0.00	-287.78	
					53,958.35
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	674,308.90	674,308.90	0.00	134,861.70	
					134,861.70
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	91,318.07	91,318.07	0.00	91,318.07	
					91,318.07
Elementary Payment					542,422.15
High School Payment					357,825.91
K12 Payment					435,128.48
Coop Payment					0.00
County Payment					0.00
This Month's Payment					1,335,376.54